

CITY OF ELK RIVER
YEAR TO DATE FINANCIAL REPORT SECOND QUARTER FISCAL YEAR ENDING 2025
OCTOBER 1, 2024 to MARCH 31, 2025

	FY 24-25 Budget	YTD Actual	Actual to Budget %
DISBURSEMENTS			
General Fund			
General government	\$ 118,478	\$ 57,334	48%
Public safety	7,500	3,914	52%
Street	79,000	20,138	25%
Capital outlay	270,000	-	0%
General fund totals	474,978	81,386	
Water/Sewer/Garbage Fund	7,322,801	1,125,790	15%
Total disbursements	<u>\$ 7,797,779</u>	<u>\$ 1,207,176</u>	
RECEIPTS			
Property Tax Levy			
General Fund	\$ 86,787	61,759	71%
Other Revenues			
General Fund	388,191	26,209	7%
Water/Sewer/Garbage Fund	7,322,801	1,166,641	16%
Total revenues	<u>\$ 7,797,779</u>	<u>\$ 1,254,608</u>	

Citizens are invited to inspect the detailed supporting records of the above financial statement at the city clerk's office.